

**GOVERNOR PENCE'S RECOMMENDED BUDGET FOR FY2016 AND FY2017**  
**GENERAL FUND**  
**COMBINED STATEMENT OF ESTIMATED UNAPPROPRIATED RESERVE**  
(Millions of Dollars)

	Estimated FY 2015	Proposed FY 2016	Proposed FY 2017
<b><u>Resources:</u></b>			
Working Balance at July 1	1,036.4	704.8	730.3
<b>Current Year Resources</b>			
Actual Forecasted Revenue	14,729.8	15,090.1	15,572.5
Hospital Assessment Fee (HAF)	168.8	168.8	168.8
Quality Assessment Fee (QAF)	48.3	48.3	48.3
Miscellaneous Unforecasted Revenue (1)	7.2	7.2	7.2
Cap Increase for SGO Tax Credit	-	(5.0)	(5.0)
Cell Tower Lease	-	50.0	-
<b>Total Current Year Resources</b>	<b>14,954.0</b>	<b>15,359.5</b>	<b>15,791.8</b>
<b>Total Resources</b>	<b>15,990.4</b>	<b>16,064.3</b>	<b>16,522.1</b>
<b><u>Uses - Appropriations, Expenditures, and Reversions:</u></b>			
<b>Appropriations</b>			
As-Passed Appropriations	15,084.6	15,264.2	15,431.9
TRF/PERF 13th Check	20.4	-	-
State Agency and University Capital	56.2	111.4	294.6
Major Moves 2020 Trust	200.0	100.0	200.0
<b>Total Appropriations</b>	<b>15,361.2</b>	<b>15,475.6</b>	<b>15,926.5</b>
<b>Other Expenditures and Transfers</b>			
Augmentations and Expenditure Adjustments (2)	33.9	5.0	5.0
Outside Acts (Unbudgeted Expenses)	15.2	-	-
Stadium/Convention Center/State Fair Coliseum Reversion	(115.4)	(111.7)	(111.8)
Judgments and Settlements	10.1	10.1	10.1
Tuition Reserve	150.0	-	-
<b>Total Appropriations and Expenditures</b>	<b>15,455.0</b>	<b>15,379.0</b>	<b>15,829.8</b>
<b>Reversions</b>	<b>(169.4)</b>	<b>(45.0)</b>	<b>(45.0)</b>
<b>Total Net Uses</b>	<b>15,285.6</b>	<b>15,334.0</b>	<b>15,784.8</b>
<b>General Fund Reserve Balance at June 30</b>	<b>704.8</b>	<b>730.3</b>	<b>737.3</b>
<b><u>Reserved Balances:</u></b>			
Medicaid Reserve	577.6	577.6	577.6
State Tuition Reserve	300.0	300.0	300.0
Rainy Day Fund (3)	376.9	377.9	378.9
<b>Total Combined Balances</b>	<b>1,959.3</b>	<b>1,985.8</b>	<b>1,993.8</b>

*Net Combined Balance as a Percent of Operating Revenue* 13.1%      12.9%      12.6%

*Net Combined Balance as a Percent of the Following Year's Operating Appropriations* 12.8%      12.9%

Totals may not add due to rounding